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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 11.05.2023**

Indicators	11.05.2023	10.05.2023
Total Turnover (Rs.Mn)	27,322	121,379
No of Trades	46	165
No of Securities Traded	15	8
No of Participants	11	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.08	Tbill	22.00	22.00	22.00	22.00	22.00	201	1
2	LKA18223F096	0.08	Tbill	22.00	22.00	22.00	22.00	22.00	250	1
3	LKA36423F165	0.10	Tbill	23.25	22.00	23.25	22.00	22.60	1,150	4
4	LKA18223F161	0.10	Tbill	23.15	23.15	23.15	23.15	23.15	350	1
5	LKA09123F230	0.11	Tbill	23.15	23.15	23.15	23.15	23.15	250	1
6	LKA09123G287	0.21	Tbill	25.30	25.30	25.30	25.30	25.30	200	2
7	LKA09123H046	0.23	Tbill	25.70	25.82	25.82	25.70	25.76	2,000	2
8	LKA09123H111	0.25	Tbill	25.50	25.80	25.90	24.00	25.67	5,438	12
9	LKA18223K104	0.50	Tbill	25.45	25.42	25.45	25.17	25.40	2,326	6
10	LKA36424C228	0.86	Tbill	23.00	23.00	23.00	23.00	23.00	2,000	2
11	LKA36424E034	0.98	Tbill	21.00	21.00	21.00	21.00	21.00	100	1
12	LKA36424E109	1.00	Tbill	23.14	25.42	23.14	22.75	23.14	12,507	9
13	LKB00426E154	3.01	TBond	30.65	30.65	30.65	30.65	30.65	250	1
14	LKB00527E019	3.97	TBond	28.50	28.50	28.50	28.50	28.50	50	1
15	LKB00527I150	4.34	TBond	28.50	28.50	28.50	28.50	28.50	250	2

\*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform on 11.05.2023.

